

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (407M300001) Cherokee MHI  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,870,254	\$ 14,216,149	\$ 14,245,968	\$ 14,589,796
Salary Adjustment	0	0	0	236,279
OCIO Rate Adjustment	0	29,819	0	0
	<u>13,870,254</u>	<u>14,245,968</u>	<u>14,245,968</u>	<u>14,826,075</u>
Other Resources				
Balance Brought Forward (Approps	60,321	0	0	0
Receipts				
Intra State Receipts	191,595	1,001,346	150,079	150,079
Gov Fund Type Transfers - Other A	1,036,406	995,500	995,500	995,500
Refunds & Reimbursements	63,885	20,500	20,500	20,500
Rents & Leases	106,142	81,500	81,500	81,500
Other	1,500	1,600	1,600	1,600
	<u>1,399,528</u>	<u>2,100,446</u>	<u>1,249,179</u>	<u>1,249,179</u>
Total Resources	<u>\$ 15,330,103</u>	<u>\$ 16,346,414</u>	<u>\$ 15,495,147</u>	<u>\$ 16,075,254</u>
FTE	<u>144.68</u>	<u>163.92</u>	<u>156.92</u>	<u>161.42</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,239,410	\$ 13,772,953	\$ 13,049,376	\$ 13,574,164
Personal Travel In State	4,235	6,000	6,000	6,000
State Vehicle Operation	14,369	16,000	16,000	16,000
Depreciation	5,664	5,664	5,664	5,664
Personal Travel Out of State	2,986	1,000	1,000	1,000
Office Supplies	26,270	16,780	16,880	16,880
Facility Maintenance Supplies	64,047	30,000	30,000	30,000

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	23,219	17,200	17,200	17,200
Professional & Scientific Supplies	39,252	22,000	22,000	22,000
Housing & Subsistence Supplies	38,743	10,000	10,000	10,000
Ag.,Conservation & Horticulture Su	414	1,000	1,000	1,000
Other Supplies	8,784	2,500	2,500	2,500
Drugs & Biologicals	443,048	617,690	490,000	517,125
Food	347,242	380,000	380,000	412,801
Uniforms & Related Items	600	500	500	500
Postage	3,558	4,000	4,000	4,000
Communications	34,580	32,000	32,000	32,000
Rentals	0	500	500	500
Utilities	452,044	5,627	5,627	93
Professional & Scientific Services	450,510	400,698	400,698	401,625
Outside Services	101,787	89,526	89,526	89,526
Intra-State Transfers	25,885	25,885	25,885	25,885
Advertising & Publicity	4,066	500	500	500
Outside Repairs/Service	120,910	40,100	40,000	40,000
Reimbursement to Other Agencies	584,862	483,130	483,030	483,030
ITS Reimbursements	40,774	41,500	41,500	41,500
Gov Fund Type Transfers - Auditor	35,493	39,000	39,000	39,000
Gov Fund Type Transfers - Other A	14,003	10,000	10,000	10,000
Equipment	22,312	5,000	5,000	5,000
Office Equipment	8,035	4,000	4,000	4,000
Equipment - Non-Inventory	81,128	5,800	5,900	5,900
IT Equipment	85,224	255,761	258,761	258,761
Other Expense & Obligations	5,869	3,300	300	300

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Disposition of Resources (cont.)				
Licenses	782	800	800	800
Total Disposition of Resources	<u>\$ 15,330,103</u>	<u>\$ 16,346,414</u>	<u>\$ 15,495,147</u>	<u>\$ 16,075,254</u>